

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**July 29, 2016**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 3,938,626.70
Total Cash and Cash Equivalents	<u>3,938,626.70</u>

**Fixed Income Securities**

Interim-term Internally Managed	-
Broad-term Internally Managed	12,056,872.00
Total fixed Income Securities	<u>12,056,872.00</u>

**Broad Domestic Equity**

Ssga Russell 3000	16,402,297.97
Total Broad Domestic Equity	<u>16,402,297.97</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	7,799,090.94
Total Global Equity Ex-U.S.	<u>7,799,090.94</u>

**Receivables and Payables**

Income Receivable	2,733.81
Income payable to/from	-

**Total Assets**

\$ 40,199,621.42

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**July 29, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 2,733.81	\$ 2,733.81
	<u>2,733.81</u>	<u>2,733.81</u>
<b>Fixed Income Securities</b>		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	76,298.86	76,298.86
	<u>76,298.86</u>	<u>76,298.86</u>
<b>Broad Domestic Equity</b>		
Ssga Russell 3000	611,207.49	611,207.49
	<u>611,207.49</u>	<u>611,207.49</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	354,925.34	354,925.34
	<u>354,925.34</u>	<u>354,925.34</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,045,165.50</b>	<b>\$ 1,045,165.50</b>
<b>Income Payable-Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>39,154,455.92</b>	<b>39,154,455.92</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 40,199,621.42</u></b>	<b><u>\$ 40,199,621.42</u></b>
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